

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

### County: 39 Jefferson/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	0	0	0	0	0	0	1
8	2004	0	145,407	0	0	246	145,653	1
9	2004	145,653	145,407	0	0	493	291,552	1
10	2004	291,552	145,407	0	0	740	437,698	1
11	2004	437,698	145,407	0	0	987	584,092	1
12	2004	584,092	145,407	0	0	1,235	730,733	1
	2004	0	727,034	0	0	3,700	730,733	12
1	2005	730,733	145,407	0	0	1,483	877,623	1
2	2005	877,623	152,260	0	0	1,743	1,031,626	1
3	2005	1,031,626	152,260	0	0	2,004	1,185,891	1
4	2005	1,185,891	152,260	0	0	2,265	1,340,416	1
5	2005	1,340,416	152,260	857,906	0	1,074	635,845	1
6	2005	635,845	152,260	0	0	1,334	789,439	1
7	2005	789,439	152,260	0	0	2,939	944,639	1
8	2005	944,639	152,260	0	0	3,423	1,100,322	1
9	2005	1,100,322	152,260	0	0	3,909	1,256,492	1
10	2005	1,256,492	152,260	0	0	4,397	1,413,149	1
11	2005	1,413,149	152,260	857,906	0	2,208	709,712	1
12	2005	709,712	152,260	0	0	2,690	864,662	1
	2005	730,733	1,820,271	1,715,811	0	29,469	864,662	12
1	2006	864,662	152,260	0	0	3,174	1,020,096	1
2	2006	1,020,096	161,708	0	0	3,688	1,185,493	1
3	2006	1,185,493	161,708	0	0	4,204	1,351,406	1
4	2006	1,351,406	161,708	0	0	4,722	1,517,837	1
5	2006	1,517,837	161,708	824,211	0	2,669	858,003	1
6	2006	858,003	161,708	0	0	3,182	1,022,894	1
7	2006	1,022,894	161,708	0	0	5,062	1,189,665	1
8	2006	1,189,665	161,708	0	0	5,775	1,357,148	1
9	2006	1,357,148	161,708	0	0	6,490	1,525,346	1
10	2006	1,525,346	161,708	0	0	7,209	1,694,264	1
11	2006	1,694,264	161,708	824,211	0	4,409	1,036,170	1
12	2006	1,036,170	161,708	0	0	5,119	1,202,997	1
	2006	864,662	1,931,053	1,648,422	0	55,704	1,202,997	12
1	2007	1,202,997	161,708	0	730,733	2,709	636,682	1
2	2007	636,682	183,898	0	0	3,506	824,086	1
3	2007	824,086	183,898	0	0	4,307	1,012,291	1
4	2007	1,012,291	183,898	0	0	5,111	1,201,300	1
5	2007	1,201,300	183,898	924,938	0	1,967	462,227	1
6	2007	462,227	183,898	0	0	2,761	648,885	1
7	2007	648,885	183,898	0	0	3,034	835,817	1
8	2007	835,817	183,898	0	0	3,715	1,023,429	1

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9	2007	1,023,429	183,898	0	0	4,398	1,211,725	1
10	2007	1,211,725	183,898	0	0	5,084	1,400,706	1
11	2007	1,400,706	183,898	924,938	0	2,403	662,069	1
12	2007	662,069	183,898	0	0	3,082	849,049	1
	2007	1,202,997	2,184,583	1,849,875	730,733	42,077	849,049	12
1	2008	849,049	183,898	0	133,929	3,275	902,292	1
2	2008	902,292	168,576	0	0	3,901	1,074,769	1
3	2008	1,074,769	168,576	0	0	4,529	1,247,874	1
4	2008	1,247,874	168,576	0	0	5,160	1,421,609	1
5	2008	1,421,609	168,576	968,249	0	2,266	624,201	1
6	2008	624,201	168,576	0	0	2,888	795,665	1
7	2008	795,665	168,576	0	0	1,403	965,643	1
8	2008	965,643	168,576	0	0	1,650	1,135,869	1
9	2008	1,135,869	168,576	0	0	1,898	1,306,343	1
10	2008	1,306,343	168,576	0	0	2,146	1,477,064	1
11	2008	1,477,064	168,576	968,249	0	986	678,376	1
12	2008	678,376	168,576	0	0	1,232	848,184	1
	2008	849,049	2,038,229	1,936,498	133,929	31,333	848,184	12
1	2009	848,184	168,576	0	338,335	987	679,412	1
2	2009	679,412	162,312	0	0	1,225	842,949	1
3	2009	842,949	162,312	494,494	0	743	511,510	1
4	2009	511,510	162,312	164,831	0	741	509,731	1
5	2009	509,731	162,312	164,831	0	738	507,950	1
6	2009	507,950	162,312	164,831	0	735	506,166	1
7	2009	506,166	162,312	164,831	0	330	503,977	1
8	2009	503,977	162,312	164,831	0	329	501,786	1
9	2009	501,786	162,312	164,831	0	327	499,594	1
10	2009	499,594	162,312	164,831	0	326	497,401	1
11	2009	497,401	162,312	164,831	0	325	495,206	1
12	2009	495,206	162,312	164,831	0	323	493,010	1
	2009	848,184	1,954,008	1,977,977	338,335	7,130	493,010	12
1	2010	493,010	162,312	187,173	376,785	60	91,425	1
2	2010	91,425	166,421	187,173	0	46	70,720	1
3	2010	70,720	166,421	187,173	0	33	50,001	1
4	2010	50,001	166,421	187,173	0	19	29,269	1
5	2010	29,269	166,421	187,173	0	6	8,523	1
6	2010	8,523	166,421	187,173	0	0	-12,228	1
7	2010	-12,228	166,421	187,173	0	0	-32,980	1
8	2010	-32,980	166,421	187,173	0	0	-53,731	1
9	2010	-53,731	166,421	187,173	0	0	-74,482	1
10	2010	-74,482	166,421	187,173	0	0	-95,234	1

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11	2010	-95,234	166,421	187,173	0	0	-115,985	1
12	2010	-115,985	166,421	187,173	0	0	-136,736	1
	2010	493,010	1,992,945	2,246,070	376,785	164	-136,736	12
1	2011	-136,736	166,421	139,990	0	0	-110,305	1
2	2011	-110,305	167,579	139,990	0	0	-82,715	1
3	2011	-82,715	167,579	139,990	0	0	-55,126	1
4	2011	-55,126	167,579	139,990	0	0	-27,536	1
5	2011	-27,536	167,579	139,990	0	0	53	1
6	2011	53	167,579	139,990	0	7	27,650	1
7	2011	27,650	167,579	139,990	0	9	55,248	1
8	2011	55,248	167,579	139,990	0	14	82,851	1
9	2011	82,851	167,579	139,990	0	18	110,459	1
10	2011	110,459	167,579	139,990	0	23	138,072	1
11	2011	138,072	167,579	139,990	0	28	165,689	1
12	2011	165,689	167,579	139,990	0	32	193,310	1
	2011	-136,736	2,009,790	1,679,874	0	131	193,310	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) A distribution in the amount of \$730,733 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$133,929 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$338,335 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$376,785 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.